W RED HED SUPPLY

RED HED MFG.

DIVISIONS OF GHELTON, INC.

MAIN OFFICE 38 ALBION ROAD (RTE, 123) LINCOLN, RI 02865 (401) 333-1317

- INVOICE TO TO I CHE * X

THE YEAR OF THE COMPONY

CHI THE TOWN THE TES MONDENDS EST

> 123 NORTH HATFIELD ROAD NORTH HATFIELD, MA 01066 (413) 247-5644 **BRANCH LOCATION**

| 222 | 200 | |
|-----|-------|--------------|
| | 70418 | INVOICE # |
| | | INVOICE DATE |

ACCOUNT# CUSTOMEN 6197 PERBAL

NVOICE

99.007.793 THE SHIP DATE THE ISLE TO THE STATE OF THE S 製作学が一 RED HED SUPPLY DIV. OF GHELTON, INC. 38 ALBION ROAD LINCOLN, RI 02865 DELIVERY SLIPS D

PLEASE REMIT JO:

133 RAYMOND POAD

PLYROUTH, MO 06360

APIMUZEO

| | PREIGHT- | | ET 30 DAYS. ate charges to include interest at 11/5% PER MONTH | nterest at 11 | o include i | TERMS: NET 30 DAYS. |
|---------|-------------|-------------------------------|---|---------------|-------------|---------------------|
| S 1712 | | | | | | |
| • | | | | | | |
| | | RECEIVED OCT 1 3 1999 | R | | | |
| ц | | Hydrant Meter | Hyd | • | | |
| 6.72 | | HARSE | FREIGHT CHARGE | | | |
| BBS, 20 | 983.70 EA | S'' ABB HYD, METER OF W/CH/VA | 0 0 | | | авенунетек |
| | | SONTACT: UPS | | SAUG WY LEN | | |

PLEASE PAY

Late charges to include interest at 11/2% PER MONTH (18% ANNUALLY) PLUS COSTS OF COLLECTION INCL': "'NG ATTORNEY FEES.

JM THIS INVOICE. SEE CONDITIONS OF SALE

TOTAL

A. A. 10 国

SALES TAX

SUBTOTAL FREIGHT

6. EB

DTE 1-4

| GGG PLYMOUTH WATER COMPANY, INC. Transactions by Account As of December 31, 1999

| TOTAL | Total 1000 · PLANT INVESTMENT | Total 1100 · Consumer Meters & Measuring | Total 1102 · Cost-Cons Meter & Measure | Check | Check | Check | Check | Check | General Journal | Check | 1102 · Cost-Cons Meter & Measure | 1100 · Consumer Meters & Measuring | 1000 · PLANT INVESTMENT | Туре |
|-----------|-------------------------------|--|--|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------------------------|------------------------------------|-------------------------|---------|
| | IVESTMENT | mer Meters & Me | t-Cons Meter & I | 10/22/1999 | 7/23/1999 | 6/25/1999 | 4/23/1999 | 3/1/1999 | 1/31/1999 | 1/26/1999 | ns Meter & Meas | Meters & Measu | TMENT | Date |
| | | easuring | Measure | 780 | 721 | 701 | 669 | 642 | 6 | 625 | sure | ring | | Num |
| | | | | Red Hed Supply | | Red Hed Supply | | | | Name |
| | | | | | | | | | | | | | | Memo |
| | | | | | | | | | 6.3 | | | | | 다 |
| | | | | 2040 · Cash | 3080 · Accoun | 2040 · Cash | | | | Split |
| 9,004.17 | 9,004.17 | 9,004.17 | 9,004.17 | 2,761.50 | 2,814.10 | 2,761.50 | 667.07 | 3,016.91 | -3,350.45 | 333.54 | | | | Amount |
| 61,209.55 | 61,209.55 | 61,209.55 | 61,209.55 | 61,209.55 | 58,448.05 | 55,633.95 | 52,872.45 | 52,205.38 | 49,188.47 | 52,538.92 | 52,205.38 | 52,205.38 | 52,205.38 | Balance |

80 Heters, Plus components.

0/4

RHU RED HED MFG. HED SUPPLY

DIVISIONS OF GHELTON, INC.

MAIN OFFICE 38 ALBION ROAD (RTE, 123) LINCOLN, RI 02865 (401) 333-1317

BRANCH LOCATION 123 NORTH HATFIELD ROAD NORTH HATFIELD, MA 01066 (413) 247-5644

@2/@3/99

600

012748

SHIP DATE

12462 INVOICE # M2/04/99 INVOICE DATE

ACCOUNT # CUSTOMER OHUEN ###

6197 JOE

DELIVERY SLIPS

TO RED HED SUPPLY DIV. OF GHELTON, INC. 38 ALBION ROAD LINCOLN, RI 02865

PLEASE REMIT

- SHIP TO

133 RAYMOND ROAD PLYMOUTH WATER COMPANY

34512451245

02360-

02360-

PLYMOUTH, MA

PLYMOUTH, MA

133 RAYMOND ROAD

PLYMOUTH WATER COMPANY

* * INVOICE * *

CONTACT:

| | | LUNGER SECTION | 3 | |
|---|---------|--|---|----------------------|
| Late charges to include interest at 1½% PER MONTH ANNUALLY) PLUS COSTS OF COLLECTION LIDING ATTORNEY FEES | | | BB2425810075 | |
| nclude in PLUS | | | 92 | NET |
| terest at | | | 20 | NET 30 DAYS |
| 11/2% P | | 71 | Ø | S |
| NER MONTH | | FREIGHT CHARGE | MUELLER 1X3/4 ANGLE | |
| | | | ANGLE METER VALV | Sdń Miles |
| | 프 마 | | 31.25 | |
| SUBTOTAL FREIGHT , | c Ch | | H 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 | 地外的 是是是是一个一个, |
| 625.00 10.82 31.25 | ø. øø | 10.82 | AMOUNIT | |

667.07

TOTAL

Late charges to include interest at 11/2%

ANNUALLY) PLUS COSTS OF

LIDING ATTORNEY FEES.

CEE CONDITIONS OF SALE

DTE 1-4

Year 1999



RED HED RED HED MFG. SUPPLY

DIVISIONS OF GHELTON, INC.

38 ALBION ROAD (RTE. 123) LINCOLN, RI 02865 (401) 333-1317 MAIN OFFICE

BRANCH LOCATION
123 NORTH HATFIELD ROAD
NORTH HATFIELD, MA 01066
(413) 247-5844

65/05/99

604

SHIR DATE THE ISLUM IN THE SHOW

MACINET 14704 ₽5/Ø7/99 SI OR SAIGABLE

6197 VERBAL

THE PROPERTY OF THE PROPERTY O

INVOICE

DELIVERY SLIPS

Year 1999

2

015208 RED HED SUPPLY DIV. OF GHELTON, INC. 38 ALBION ROAD LINCOLN, RI 02865

PLEASE REMIT Ö

PLYMOUTH WATER COMPANY 133 RAYMOND ROAD

PLYMOUTH, MA

02360

CAPITALIZE

02360-

PLYMOUTH, MA

133 RAYMOND ROAD

PLYMOUTH WATER COMPANY

*NVOICE NUTCE *

*

| | | a su asa sa kibasa | <u> </u> | | | | |
|-----------------|-------------|--|------------------|--------------------------------|--------------------------------|------------------------------|--|
| R: NET 30 DAYS. | | market in the second se | FISSØØØ2 | MBB2425810075 | MBH1424210075 | ME012 | |
| | | | 50 | o Ø | 6 0 | 02 | NET |
| | · | | . 22 | 20 | ρ Θ | 20 | NET 30 DAYS |
| | | | Ø | Ø | Ø | Ø Marie | S |
| | | RECEIVED MAY 1 1 1999 | FIT SS INSERT 1" | MUELLER 1X3/4 ANGLE METER VALV | MUELLER 1"FIP X3/4" SWIVEL CHK | METER CF ARB 2 BD 5/8 X 3/4" | CONTACT: CONTACT: CONTACT: CONTACT: CONTACT: CONTACT: |
| | 五 五 : | | ø. 96 | 31. 25 | 19. 85 | 78. OO | |
| | Chas | | EI P | EΑ | Ε̈́Α | EA | |
| > 2630.00 | a. aa | | 48.00 | 625.00 | 397. ØØ DTE 1 | 1560. 00 4 | |

Late charges to include interest at 11/2% PER MONTH (18% ANNUALLY) PLUS COSTS OF COLLECTION NCLUDING ATTORNEY FEES.

AY FROM THIS INVOICE. SEE CONDITIONS OF SALE SIDE.

2761.50

31.50 0.00



RED HED DIVISIONS OF GHELTON, INC. RED HED MFG. SUPPLY

38 ALBION ROAD (RTE. 123) LINCOLN, RI 02865 (401) 333-1317 MAIN OFFICE

- INVOICE *

*:

PLYMOUTH WATER COMPANY

133 RAYMOND ROAD PLYMOUTH, MA

> 123 NORTH HATFIELD ROAD NORTH HATFIELD, MA 01066 (413) 247-5644 **BRANCH LOCATION**

35/28/99 SHIP DATE SL: # 15915 56/01/30 6/20

6197 DERBAL

016752 DELIVERY SLIPS

RED HED SUPPLY DIV. OF GHELTON, INC. 38 ALBION ROAD LINCOLN, RI 02865

Year 1999

- SHIP TO -

PLEASE

REMIT

TO:

PLYMOUTH WATER COMPANY WED. THUR. FRI. JUES' TRUCK DROP OFF AT LYNCHS YARD CUMB.

DE360-

CONTACT:

| | | and the state of t | | 10 10 10 10 10 10 10 10 10 10 10 10 10 1 |
|--|---|--|--------------------------------|---|
| Late charges to include interest at 1½% PER MONTH (18% ANNUALLY) PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES. Y FROM THIS INVOICE. SEE CONDITIONS OF SALE SE SIDE. | | FISSWWWZ | MBH1424210075 | ME NTE |
| nclude in PLUS NEY FEE | | ST & | i) Ø | NET (|
| terest at COSTS | | U1 19 | N | AU DE |
| 11/2% P | | 8 | Ø | 7.7.2.5.2.3.2.3.2.3.2.3.2.3.2.3.2.3.2.3.2.3 |
| S OF SALE | RECEIVED JUN 1.5 1999 | FIT SS INSERT 1" | MUELLER 1"FIP X3/4" SWIVEL CHK | MEIER LE PARB 2 BD 5/8 X 3/4" |
| | .≼ 1. m ∩ | Ø. 96 | 19, 85 | AB VIO |
| SUBTOTAL FREIGHT SALES ITAX I G I A I | C C L L L L L L L L L L L L L L L L L L | ĒΑ | m D | |
| 1763.04 | Ø. ØØ | 48. 00 | 39, 72 DTE 1-4 | EH 1560 ZU |



RED HED RED HED MFG. SUPPLY

DIVISIONS OF GHELTON, INC.

38 ALBION ROAD (RTE. 123) LINCOLN, RI 02865 (401) 333-1317 MAIN OFFICE

BRANCH LOCATION
123 NORTH HATFIELD ROAD
NORTH HATFIELD, MA 01066
(413) 247-5644

75/28/99 SHIP DATE

600

15551 66/101/3d

6197 DERBAL

016752 DELIVERY SLIPSHIL THE PROPERTY. S

PLEASE REMIT OTO:

RED HED SUPPLY DIV. OF GHELTON, INC. 38 ALBION ROAD LINCOLN, RI 02865

Year 1999

SHIP TO -

PLYMOUTH WATER COMPANY WED. THUR. FRI. JOES' TRUCK DROP OFF AT LYNCHS YARD CUMB

CARIDALIE

02360-

PLYMOUTH, MA

133 RAYMOND ROAD

PLYMOUTH WATER COMPANY

* * INVOICE * *

| | <u>م</u> ر | | | | | | ldul Ha | T Books |
|-------------------|---------------|----|-----------------------|------------------|--------------------------------|---------------------------------|------------------------------|---------------|
| MMS: NET 30 DAYS. | | | | FISSØØØ2 | MBH1424210075 | MBB2425810075 | MEIO12 | |
| | | | | 50 | 10 10 10 | N S | 202 200 | NET : |
| | | | | Ø | 16 | [2] [2] | CA CALLED SERVICES | SYAG ØE |
| | | | | 50 | Γ¢ | Ø | M.S. | S. |
| | | | RECEIVED JUN - 7 1999 | FIT SS INSERT 1" | MUELLER 1"FIP X3/4" SWIVEL CHK | MUELLER 1X3/4 ANGLE METER VALV | METER CF ARB 2 BD 5/8 X 3/4" | CONTACT: |
| | 작 : 당 다 | 4. | | ø. 96 | 19, 85 | 31. 60 | 78. QQ | |
| TATOTAL | c Chgs | | | m D | EΑ | m Đ | | |
| 78E 38 | a. aa | | | ଜ. ଅନ | 357.30 | 0005 0005 0000 DTE 1-4 | a va | 新产品EC.Barrier |

Drovieton, Dro "Cortoio Red force and

The second second

AY FROM THIS INVOICE. SEE CONDITIONS OF SALE SIDE.

Late charges to include interest at 1½% PER MONTH (18% ANNUALLY) PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES.

SALES TAX FREIGHT

> 68.7E ល្អ ខ្មាល

1051.06



RED HED RED HED MFG. SUPPLY

DIVISIONS OF GHELTON, INC.

MAIN OFFICE

38 ALBION ROAD (RTE. 123)
LINCOLN, RI 02865
(401) 333-1317

PLYMOUTH WATER COMPANY

* * INVOICE * *

PLYMOUTH, MA 133 RAYMOND ROAD

02360-

BRANCH LOCATION
123 NORTH HATFIELD ROAD
NORTH HATFIELD, MA 01066
(413) 247-5644

66/60/6W

19331 66/01/60

6197 VERBAL.

** DELIVERY SLIPS

SHIP DATE: SLA **600** 021221

PLEASE REMIT JO:

RED HED SUPPLY DIV. OF GHELTON, INC. 38 ALBION ROAD LINCOLN, RI 02865

AND MALE COMPONY 133 RAYMOND ROAD

PLYMOUTH, MA

Ø236Ø

CONTACT:

| | | 1 300 350 3 | <u> </u> | | N. Leaves | _24_4 2/4_4 | (New) | la _c el | ilis Sara |
|--|--------|-------------|-----------------------|------------------|--------------------------------|------------------------------|----------------------------|--|--------------|
| *\S: NET 30 DAYS. Late charges to include interest at 11/2% PER MONTH | 1 | | | FISSOBOZ | MBB2425810075 | MEQ12 | MBH1424210075 | oma o del dipolar estado de deservida de la composição de | |
| nclude in | | | | 5 | ro Ø | N B | 20 | NET- | |
| terest at | | • | | 9 | 10 20 | [∳ 5 | 20 | BAUG ANE LIBINE | |
| 11/2% P | | : " | | Ø | 8 | 8 | Ø | | |
| ER MONTH | | | RECEIVED SEP 1 3 1999 | FIT SS INSERT 1" | MUELLER 1X3/4 ANGLE METER VALV | METER CF ARB 2 BD 5/8 X 3/4" | MUELLER 1"FIP X3/4" SWIVEL | | |
| | | | | | VALV | 4" | CHK | T. | |
| | Misc | | | Ø. 96 | ម ស ហ | 78.00 | 19. 85 | | |
| SUBTOTAL ' | c Chos | | | ΕĤ | EΑ | EΑ | EA | | |
| 26.3 | ଉ. ଅନ | | | 48. 00 | 625. 00 | 1560. 00 F | UN 'LEE | 高级的形式。FOIB 数数型形式分类型 | |

Late charges to include interest at 1½% PER MONTH (18% ANNUALLY) PLUS COSTS OF COLLECTION NCLUDING ATTORNEY FEES. THIS INVOICE SEE CONDITIONS OF SALE

2761.50

TOTAL

Year 1999

131.50

SALES TAX FREIGHT

| CONTI | CONTINUATION SHEET | | AIA DOCUMENT G703 | VT G703 | (Instructions on reverse side) | verse side) | 71 | PAGE 2 OF 2 PAGES | GES |
|----------------|--|---------------------|---------------------------|-------------|--------------------------------|-------------------|----------|-------------------|--------|
| AIA Documer | AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing | OR PAYMENT, contair | ning | | APPLICATION NUMBER | N NUMBER: | 2 | | |
| Contractor's s | Contractor's signed Certification is attached. | | | | APPLICA | APPLICATION DATE: | 12/31/99 | - | |
| In tabulations | In tabulations below, amounts are stated to the nearest dollar, | ī. | | | | PERIOD TO: | 12/31/99 | | |
| Use Column I | Use Column I on Contracts where variable retainage for line items may apply. | items may apply. | | | ARCHITECT'S PROJECT NO | ROJECT NO: | | | |
| A | В | C | D | Е | F | G | | I | |
| ITEM | DESCRIPTION OF WORK | SCHEDULED | WORK COMPLETED | MPLETED | MATERIALS | TOTAL | % | BALANCE | RETAIN |
| NO. | | VALUE | FROM PREVIOUS THIS PERIOD | THIS PERIOD | PRESENTLY | COMPLETED | (G-C) | TO FINISH | |

| | | | | | | | | ITEM | A | Use Column |
|---------------|---------|---------------|----------------|----------------|-------------|----------------|--------------------------------------|---------------------|------|--|
| Totals | | Mobilization | Electric Items | Pavement Items | Water Items | Drainage Items | | DESCRIPTION OF WORK | В | Use Column I on Contracts where variable retainage for line items may apply. |
| ₩ | | ↔ | ↔ | ↔ | ↔ | ₩ | , | | | items |
| 220,500.00 | | 12,775.00 | 42,600.00 | 63,401.00 | 47,775.00 | 53,949.00 | VALUE | SCHEDULED | С | may apply. |
| \$ 10 | | ↔ | ₩ | \$ | €9 | €9 | API | | | |
| \$ 109,413.00 | | 12,775.00 | ı | 1 | 45,386.00 | 51,252.00 | APPLICATION (D+E) | WORK CO | D | |
| \$ 72,200.00 | | ↔ | \$ 40,500.00 | \$ 31,700.00 | ↔ | € 9 | | MPLETED | П | |
| \$ | | | | | | | STORED (NOT IN D OR E) | MATERIALS | F | ARCHITECT'S PROJECT NO: |
| ↔ | | ↔ | ↔ | ₩ | ↔ | €9 | . ≱ 0 |) | | ROJE |
| 181,613.00 | | 12,775.00 | 40,500.00 | 31,700.00 | 45,386.00 | 51,252.00 | COMPLETED AND STORED TO DATE (D+E+F) | TOTAL | G | CT NO: |
| | P | 100% | 95% | 50% | 95% | 95% | (G-C) |) } | | |
| ₩. | | S | ⇔ | ÷ | ↔ | ↔ | _ | 1 00 | | |
| 38,887.00 | | 1 | 2,100.00 | 31,701.00 | 2,389.00 | 2,697.00 | (C/G) | BALANCE | I | |
| \$ | | () | ↔ | ↔ | ₩ | ↔ | | RE | | |
| 1 | DTE 1-4 | t | 1 | 1 | ı | ı | | RETAINAGE | ar 1 | 999 |

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT -- MAY 1983 EDITION - AIA - 1983 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON D.C. 20006

G703-1983

| APPLICATION AND CERTIFICATE FOR PAYMENT | PAYMENT | AIA DOCUMENT G702 | (Instructions on reverse side) | PAGE 1 OF 2 PAGES |
|---|-------------------------------|--|---|---------------------------|
| TO (CWNER): Leblanc Homes of Massachusetts 205 Hallene Rd. Suite 211 | PROJECT: Lunn's Way The Ponds | PROJECT: Lunn's Way 105 +30 to 120 + 00 The Ponds | APPLICATION NO: 2 PERIOD TO: 12/3 | 2 12/31/99 |
| Warwick RI 02886 | | | | Distribution to: |
| FROM (CONTRACTOR): J. H. Lynch & Sons, Inc. | VIA (ARCHITECT): | | ARCHITECT'S | _Owner |
| 50 Lynch Place Cumberland RI 02864 | | | PROJECT NO: | _ Architect Contractor |
| CONTRACT FOR: | Job# 9928 | | CONTRACT DATE: | |
| CONTRACTOR'S APPLICATION FOR PAYMENT | AYMENT | Application is made for Payment, a | Application is made for Payment, as shown below, in connection with the Contract. | Contract. |
| CHANGE ORDER SUMMARY | | Continuation Sheet, AIA Documen | IA Document G703, is attached. | |
| Change Orders approved in ADDITIONS | DEDUCTIONS | 1. ORIGINAL CONTRACT SUM | | \$ 220,500.00 |
| previous months by Owner | | 2. Net change by Change Orders | | \$ 220 500 00 |
| 1017K | | | | - |
| Number Date Approved | | (Column G on G703) | 703) | |
| | | 5. RETAINAGE: | | |
| | | a. 0.0 % of Completed Work | ork \$ | |
| | | b. 0.0 % of Store Material | \$ | |
| TOTALS \$ - | ↔ | (Column F on G703) | | |
| Net change by Change Orders | ⇔ | Total Retainage (Line 5a & 5b or | or | • |
| The undersigned Contractor certifies that to the best of the Contractor's knowledge | nowledge, | Total in Column I of G703)6. TOTAL EARNED LESS RETAINAGE | Total in Column I of G703) TOTAL EARNED LESS RETAINAGE | \$ 181,613.00 |
| information and belief the Work covered by this Application for Payment has been . | nas been . | (Line 4 less Line 5 Total) | | |
| completed in accordance with the Contract Documents, that all amounts have been | nave been | 7. LESS PREVIOUS CERTIFICATE FOR | TE FOR | |
| paid by the Contractor for Work for which previous Certificates for Payment were | nt were | PAYMENT | (Line 6 from prior Certificate) | 8 |
| issued and payments received from the Owner, and that current payment shown herein is now due | shown | 8. CURRENT PAYMENT DUE | | |
| | | | (Line 3 less Line 6) | 00,007.00 |
| CONTRACTOR: J.H, LYNCH & SONS, INC. // | | State of: Rhode Island | County of: Providence | Providence |
| By: Date: | 12/31/99 | Subscribed and swarn to before m | to before me this 31st day of December, 1999 | |
| | | My Commission expires: 3/23/2002 | 2 | |
| ARCHITECT'S CERTIFICATE FOR PAYMENT | MENT | AMOUNT CERTIFIED | | \$ 72,200.00 |
| In accordance with the Contract Documents, based on on-site observations and the | ns and the | (Attach explanation if amount certi | (Attach explanation if amount certified differs from the amount applied for.) | 2) |
| data comprising the above application, the Architect certifies to the Owner that to the | r that to the | ARCHITECT: | | |
| best of the Architect's knowledge, information and belief the Work has progressed as | gressed as | Ву: | Date: | |
| indicated, the quality of the Work is in accordance with the Contract Documents, and | ments, and | This Certificate is not negotiable. | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the | only to the |
| the Contractor is entitled to payment of the AMOUNT CERTIFIED. | | Contractor named herein, Issuance | Contractor named herein. Issuance, payment and acceptance of payment are without | nt are without |
| | | prejudice to any rights of the Owne | of the Owner or Contractor under this Contract. | |

DTE 1-4

Year 1999

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON D.C. 20006 AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1983 EDITION - AIA - 1983

G702-1983